



October 29, 2013

Marlene H. Dortch, Secretary  
Office of the Secretary  
Federal Communications Commission  
445 12th Street, S.W.  
Washington, DC 20554

**Re: WC Docket No. 10-90 *Connect America Fund; High Cost Universal Service Support***

Dear Ms. Dortch:

Attached is a print out of Beehive Telephone Company, Inc. UT (SAC 502284) Form 481 pursuant to the Federal Communications Commission's orders in *Connect America Fund; High Cost Universal Service Support*; WD Docket No. 10-90.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacob Warner", is written over a horizontal line. Below the signature, the name "Jacob Warner" and the title "CCO" are printed in a sans-serif font.

Jacob Warner  
CCO

Enclosure

<b>FCC Form 481 – Carrier Annual Reporting</b> <b>Data Collection Form</b>	<b>FCC Form 481</b> OMB Control No. 3060-0046/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	502284
<015>	Study Area Name	BEEHIVE TEL CO - UT
<020>	Program Year	2014
<030>	Contact Name: Person USAC should contact with questions about this data	Jacob Warner
<035>	Contact Telephone Number: Number of the person identified in data line <030>	435-837-6000
<039>	Contact Email Address: Email of the person identified in data line <030>	jakew@beehive.net

ANNUAL REPORTING FOR ALL CARRIERS			54.313 Completion Required	54.422 Completion Required
<i>(check box when complete)</i>				
<100>	Service Quality Improvement Reporting	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<200>	Outage Reporting (voice)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210>	<input checked="" type="checkbox"/> <-- check box if no outages to report			
<300>	Unfulfilled Service Requests (voice)	<input type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<310>	Detail on Attempts (voice)	<input type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<320>	Unfulfilled Service Requests (broadband)	<input type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<330>	Detail on Attempts (broadband)	<input type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<400>	Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410>	Fixed	<input type="text"/>		
<420>	Mobile	<input type="text"/>		
<430>	Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<440>	Fixed	0.0		
<450>	Mobile	<input type="text"/>		
<500>	Service Quality Standards & Consumer Protection Rules Compliance	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510>	<input type="text"/>	<i>(attach descriptive document)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600>	Functionality in Emergency Situations	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610>	<input type="text"/>	<i>(attach descriptive document)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700>	Company Price Offerings (voice)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<710>	Company Price Offerings (broadband)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<800>	Operating Companies and Affiliates	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)? <input type="radio"/> <input type="radio"/>	<i>(if yes, complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1000>	Voice Services Rate Comparability	<i>(check to indicate certification)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<1010>	<input type="text"/>	<i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<1100>	Terrestrial Backhaul (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	<i>(if not, check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1110>		<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1200>	Terms and Condition for Lifeline Customers	<i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet**

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

<2000>		<i>(check to indicate certification)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<2005>		<i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input type="checkbox"/>

**Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet**

<3000>		<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<3005>		<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**(100) Service Quality Improvement Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	502284
<015>	Study Area Name	BEEHIVE TEL CO - UT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jacob Warner
<035>	Contact Telephone Number - Number of person identified in data line <030>	435-837-6000
<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net
<110>	Has your company received its ETC certification from the FCC?	(yes / no ) <input type="radio"/> <input checked="" type="radio"/>
	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	
<111>	year plan" filed with the FCC?	(yes / no ) <input type="radio"/> <input checked="" type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

\_\_\_\_\_  
Name of Attached Document (.pdf)

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets  
 <114> Report how much universal service (USF) support was received  
 <115> How (USF) was used to improve service quality  
 <116> How (USF) was used to improve service coverage  
 <117> How (USF) was used to improve service capacity  
 <118> Provide an explanation of network improvement targets not met in the prior calendar year.


<b>(200) Service Outage Reporting (Voice)</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net

[illegible]

<010>	Study Area Code	502284
<015>	Study Area Name	BEEHIVE TEL CO - UT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jacob Warner
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net

[illegible]

<010>	Study Area Code	502284
<015>	Study Area Name	BEEHIVE TEL CO - UT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jacob Warner
<035>	Contact Telephone Number - Number of person identified in data line <030>	435-837-6000
<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net

[illegible]

(800) Operating Companies  
Data Collection Form  
FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	502284
<015>	Study Area Name	BEEHIVE TEL CO - UT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jacob Warner
<035>	Contact Telephone Number - Number of person identified in data line <030>	435-837-6000
<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net
<810>	Reporting Carrier	Beehive Telephone Company, Inc UT
<811>	Holding Company	NA
<812>	Operating Company	NA

[illegible]

**(900) Tribal Lands Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	502284
<015>	Study Area Name	BEEHIVE TEL CO - UT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jacob Warner
<035>	Contact Telephone Number - Number of person identified in data line <030>	435-837-6000
<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net
<910>	Tribal Land(s) on which ETC Serves	The Confederated Tribes of the Goshute Reservation


<920> Tribal Government Engagement Obligation

Tribal Engagement 10-05-2012

Name of Attached Document (.pdf)

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions;	
<922>	Feasibility and sustainability planning;	
<923>	Marketing services in a culturally sensitive manner;	
<924>	Compliance with Rights of way processes	
<925>	Compliance with Land Use permitting requirements	
<926>	Compliance with Facilities Siting rules	
<927>	Compliance with Environmental Review processes	
<928>	Compliance with Cultural Preservation review processes	
<929>	Compliance with Tribal Business and Licensing requirements.	

Select (Yes,No, NA)
Yes

Yes
Yes
Yes
Yes
Yes
NA
NA
NA



**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	502284
<015>	Study Area Name	BEEHIVE TEL CO - UT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jacob Warner
<035>	Contact Telephone Number - Number of person identified in data line <030>	435-837-6000
<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net

<1120> Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G) ☐

<1130> Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G) ☒

**(1200) Terms and Condition for Lifeline Customers**  
**Lifeline**  
**Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010>	Study Area Code	502284
<015>	Study Area Name	BEEHIVE TEL CO - UT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jacob Warner
<035>	Contact Telephone Number - Number of person identified in data line <030>	435-837-6000
<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of attached document (.pdf)

<1220> Link to Public Website

HTTP <http://jobs.utah.gov/housing/seal/utap.html>

"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒
- <1222> Details on the number of minutes provided as part of the plan, ☒
- <1223> Additional charges for toll calls, and rates for each such plan. ☒

**(2000) Price Cap Carrier Additional Documentation****Data Collection Form****Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

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<020>	Program Year	2014
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<035>	Contact Telephone Number - Number of person identified in data line <030>	435-837-6000
<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

**Incremental Connect America Phase I reporting**

<2010> 2nd Year Certification {47 CFR § 54.313(b)(1)}  
 <2011> 3rd Year Certification {47 CFR § 54.313(b)(2)}


**Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}**

<2012> 2013 Frozen Support Certification  
 <2013> 2014 Frozen Support Certification  
 <2014> 2015 Frozen Support Certification  
 <2015> 2016 and future Frozen Support Certification


**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

<2016> Certification Support Used to Build Broadband

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**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

<2017> 3rd year Broadband Service Certification  
 <2018> 5th year Broadband Service Certification  
 <2019> Interim Progress Certification  
 <2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.  
 <2021> Interim Progress Community Anchor Institutions


Name of Attached Document Listing Required Information

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3000 Rate Of Return Carrier Additional Documentation		FCC Form 413
Data Collection Form		OMB Control No. 3060-0186/OMB Control No. 3060-0813
		July 2013

<010>	Study Area Code	502284
<015>	Study Area Name	BEEHIVE TEL CO - UT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Jacob Warner
<035>	Contact Telephone Number - Number of person identified in data line <030>	435-837-6000
<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

**Progress Report on 5 Year Plan**

(3010)	Milestone Certification (47 CFR § 54.313(f)(1)(i)) Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information	<input type="checkbox"/>
(3012)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(iii))	Name of Attached Document Listing Required Information	<input checked="" type="checkbox"/> (Yes/No)
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))		<input checked="" type="checkbox"/> (Yes/No)
(3014)	If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:		<input checked="" type="checkbox"/>
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input checked="" type="checkbox"/>
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	Beehive UT RUS Annual Report 2012
(3018)	If the response is no on line 3014, Is your company audited?  If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:		<input type="checkbox"/> (Yes/No)
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications		<input type="checkbox"/>
(3020)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.  If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:		<input type="checkbox"/>
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,		<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

<b>Certification - Reporting Carrier Data Collection Form</b>	<b>FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013</b>
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<010> Study Area Code	502284
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<039> Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: BEEHIVE TEL CO - UT	
Signature of Authorized Officer: CERTIFIED ONLINE	Date
Printed name of Authorized Officer: Wayne McCulley	
Title or position of Authorized Officer: CFO	
Telephone number of Authorized Officer: 435-837-6000	
Study Area Code of Reporting Carrier: 502284	Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

<b>Certification - Agent / Carrier</b>		FCC Form 481
<b>Data Collection Form</b>		OMB Control No. 3060-0986/OMB Control No. 3060-0919
		July 2013
<010> Study Area Code	502284	
<015> Study Area Name	BEEHIVE TEL CO - UT	
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<039> Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net	

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

<b>Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

<b>Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments

(800) Operating Companies  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

OMB Control No. 3060-0986 / OMB Control No. 3060-0819

July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jakew@beehive.net
<810>	Reporting Carrier	Beehive Telephone Company, Inc UT
<811>	Holding Company	NA
<812>	Operating Company	NA

[illegible]



# State Energy Assistance & Lifeline

## Utah Telephone Assistance Program (UTAP)

UTAP provides a discount on home landline phone service for eligible Utah customers. UTAP does not administer lifeline for mobile phones. Contact the Public Service Commission at 801-530-6716 for questions about Lifeline for mobile phones.

You may be eligible for UTAP if:

You have home landline service through a participating phone company and you qualify either by income or by program.

- To qualify by income, your gross household income must be at or below 135% of the federal poverty level.
- To qualify by program, someone in your household must be receiving help from one of these programs: HEAT, Medicaid, Food Stamps, Federal Public Housing Assistance, National Free School Lunch Program, SSI, Refugee Assistance or General Assistance.

To Apply for UTAP:

Print an application and mail it to:

UTAP

PO Box 147140

Salt Lake City, UT 84114

Call 1-800-948-7540 to have an application mailed to you.

For a list of Utah telephone companies participating in UTAP [click here](#).

Auxiliary aids and services are available upon request to individuals with disabilities by calling (801) 526-9240. Individuals with speech and/or hearing impairments may call Relay Utah by dialing 711. Spanish Relay Utah: 1-888-346-3162

Company Name Beehive Telephone Company, Inc.
<b>Tribal Entity</b> Confederated Tribes of the Goshute Reservation
Date and time of contact October 5, 2012 at the Tribal Council Meeting, held at 9:00 am
Names of individuals involved in contact From Beehive Telephone: Jacob Warner, Kevin Hall, and John Brewer From the Goshute Tribe: Ed Naranjo, Madeline Greymountain, Amos Murphy, Richard Henriod, Lavar Tom
Specific sections of 54.313 (a)(9) discussed:  (i) A needs assessment and deployment planning with a focus on Tribal community anchor institutions  (ii) Feasibility and sustainability planning  (iii) Marketing services in a culturally sensitive manner  (iv) Rights of way processes, land use permitting, facilities siting, environmental and cultural preservation review processes  Other as needed
Brief summary of key points of meeting We discussed providing a map of the telephone facilities we have on the reservation. The Tribe has plans to increase business on the reservation in the next two years. We discussed our ability to provide telephone to meet their business needs. We discussed providing new telephone service to housing the tribe has plans to build. We shared our plans to provide fiber to the home in the Ibapah area. The tribe expressed interest in bidding for the construction contract when we build fiber in the area. The tribe has plans to provide power in the area and asked if we would be willing to buy power from them in the future. We discussed the Lifeline credit for those in need.
Follow-meeting date is set for Not determined
Route to: NA
Filed in Tribal folder on 10/07/2012

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME Beehive Telephone Company, Inc.  (Prepared with Audited Data)	
<i>INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.</i>		PERIOD ENDING December, 2012	BORROWER DESIGNATION UT0511
<b>CERTIFICATION</b> <i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i> <b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b>  <b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b> <i>(Check one of the following)</i>			
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.                         </div> <div style="width: 45%;"> <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report                         </div> </div>			
_____ Jacob Warner		_____ 6/4/2013 DATE	
<b>PART A. BALANCE SHEET</b>			
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY
CURRENT ASSETS			CURRENT LIABILITIES
1. Cash and Equivalents	607,543	1,094,169	25. Accounts Payable
2. Cash-RUS Construction Fund	2,500	2,500	26. Notes Payable
3. Affiliates:			27. Advance Billings and Payments
a. Telecom, Accounts Receivable	0		28. Customer Deposits
b. Other Accounts Receivable	705,039	1,473,593	29. Current Mat. LT Debt
c. Notes Receivable	740,332	859,825	30. Current Mat. LT Debt-Rur. Dev.
4. Non-Affiliates:			31. Current Mat.-Capital Leases
a. Telecom, Accounts Receivable	744,780	622,941	32. Income Taxes Accrued
b. Other Accounts Receivable	0	0	33. Other Taxes Accrued
c. Notes Receivable	0	0	34. Other Current Liabilities
5. Interest and Dividends Receivable	0	0	35. Total Current Liabilities (25 thru 34)
6. Material-Regulated	0	24,013	LONG-TERM DEBT
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes
8. Prepayments	0	28,835	37. Funded Debt-RTB Notes
9. Other Current Assets	0	0	38. Funded Debt-FFB Notes
10. Total Current Assets (1 Thru 9)	2,800,194	4,105,876	39. Funded Debt-Other
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan
11. Investment in Affiliated Companies			41. Premium (Discount) on LT Debt
a. Rural Development	0	0	42. Reacquired Debt
b. Nonrural Development	15,547	31,377	43. Obligations Under Capital Lease
12. Other Investments			44. Adv. From Affiliated Companies
a. Rural Development	0	0	45. Other Long-Term Debt
b. Nonrural Development	0	0	46. Total Long-Term Debt (36 thru 45)
13. Nonregulated Investments	0	0	OTHER LIAB. & DEF. CREDITS
14. Other Noncurrent Assets	698,071	794,172	47. Other Long-Term Liabilities
15. Deferred Charges	0	0	48. Other Deferred Credits
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences
17. Total Noncurrent Assets (11 thru 16)	713,618	825,549	50. Total Other Liabilities and Deferred Credits (47 thru 49)
PLANT, PROPERTY, AND EQUIPMENT			EQUITY
18. Telecom, Plant-in-Service	36,751,049	36,989,359	51. Cap. Stock Outstand. & Subscribed
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital
20. Plant Under Construction	408,666	301,000	53. Treasury Stock
21. Plant Adj., Nonop. Plant & Goodwill	0	0	54. Membership and Cap. Certificates
22. Less Accumulated Depreciation	19,074,048	20,307,913	55. Other Capital
23. Net Plant (18 thru 21 less 22)	18,085,667	16,982,446	56. Patronage Capital Credits
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins
			58. Total Equity (51 thru 57)
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)
	21,599,479	21,913,871	

Total Equity = 49.89% % of Total Assets

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		UT0511	
		PERIOD ENDING	
INSTRUCTIONS- See RUS Bulletin 1744-2		December, 2012	
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM		PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		148,001	142,298
2. Network Access Services Revenues		8,041,566	7,408,576
3. Long Distance Network Services Revenues		0	0
4. Carrier Billing and Collection Revenues		0	0
5. Miscellaneous Revenues		418,623	441,578
6. Uncollectible Revenues		470,742	520,465
7. Net Operating Revenues (1 thru 5 less 6)		8,137,448	7,471,987
8. Plant Specific Operations Expense		1,462,097	1,331,281
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		576,259	379,572
10. Depreciation Expense		2,414,936	2,128,734
11. Amortization Expense		0	0
12. Customer Operations Expense		111,346	145,467
13. Corporate Operations Expense		1,958,333	1,937,946
14. Total Operating Expenses (8 thru 13)		6,522,971	5,923,000
15. Operating Income or Margins (7 less 14)		1,614,477	1,548,987
16. Other Operating Income and Expenses		9,787	41,960
17. State and Local Taxes		44,510	43,378
18. Federal Income Taxes		292,281	313,260
19. Other Taxes		179,542	178,461
20. Total Operating Taxes (17+18+19)		516,333	535,099
21. Net Operating Income or Margins (15+16-20)		1,107,931	1,055,848
22. Interest on Funded Debt		483,789	445,478
23. Interest Expense - Capital Leases		0	0
24. Other Interest Expense		62,032	42,731
25. Allowance for Funds Used During Construction		0	0
26. Total Fixed Charges (22+23+24-25)		545,821	488,209
27. Nonoperating Net Income		0	0
28. Extraordinary Items		0	0
29. Jurisdictional Differences		0	0
30. Nonregulated Net Income		0	0
31. Total Net Income or Margins (21+27+28+29+ 30-26)		562,110	567,639
32. Total Taxes Based on Income		0	0
33. Retained Earnings or Margins Beginning-of-Year		9,646,227	10,208,336
34. Miscellaneous Credits Year-to-Date		0	0
35. Dividends Declared (Common)		0	0
36. Dividends Declared (Preferred)		0	0
37. Other Debits Year-to-Date		0	0
38. Transfers to Patronage Capital		0	0
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		10,208,337	10,775,975
40. Patronage Capital Beginning-of-Year		0	0
41. Transfers to Patronage Capital		0	0
42. Patronage Capital Credits Retired		0	0
43. Patronage Capital End-of-Year (40+41-42)		0	0
44. Annual Debt Service Payments		1,173,920	1,080,250
45. Cash Ratio [(14+20- 10-11) / 7]		0.5683	0.5794
46. Operating Accrual Ratio [(14+20+26) / 7]		0.9321	0.9296
47. TIER [(31+26) / 26]		2.0298	2.1627
48. DSCR [(31+26+10+ 11) / 44]		3.0009	2.9480

USDA-RUS						BORROWER DESIGNATION UT0511	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS						PERIOD ENDED December, 2012	
INSTRUCTIONS - See RUS Bulletin 1744-2							
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION							
	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Ibapah	16.00	11.67	20	59	79	146.00	73.00
Caineville	16.00	11.67	8	25	33	80.00	22.00
Cedar Highlands	16.00	11.67	0	17	17	5.00	5.00
Partoun	16.00	11.67	17	46	63	153.00	89.00
Kolob	16.00	11.67	0	73	73	23.00	23.00
Grouse Creek	16.00	11.67	18	57	75	61.00	61.00
Ticaboo	16.00	11.67	48	38	86	36.00	16.00
Rush Valley	16.00	11.67	30	158	188	73.00	73.00
Vernon	16.00	11.67	21	83	104	134.00	104.00
Garrison	16.00	11.67	27	52	79	142.00	71.00
Park Valley	16.00	11.67	21	51	72	26.00	26.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			210	659	869	879.00	563.00
No. Exchanges	11						

<p align="center">USDA-RUS</p> <p align="center"><b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p> <p align="center">INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>BORROWER DESIGNATION UT0511</p> <p>PERIOD ENDED December, 2012</p>
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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	StandAlone/Pckg (f)	Type Of Technology (g)
Ibapah	79	44	44	>6,000	1,500	39.95	StandAlone	DSL
Calneville	33	10	10	>6,000	1,500	39.95	StandAlone	DSL
Cedar Highlands	0	0	0					
Partoun	63	33	33	>6,000	1,500	39.95	StandAlone	DSL
Kolob	0	0	0					
Grouse Creek	75	30	30	>6,000	1,500	39.95	StandAlone	Fiber to the Home
Ticaboo	86	34	34	>6,000	1,500	39.95	StandAlone	DSL
Rush Valley	188	120	120	>6,000	1,500	39.95	StandAlone	DSL
Vernon	104	65	65	>6,000	1,500	39.95	StandAlone	DSL
Garrison	79	34	34	>6,000	1,500	39.95	StandAlone	DSL
Park Valley	72	30	30	>6,000	1,500	39.95	StandAlone	Fiber to the Home
Total	779	400						

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>			BORROWER DESIGNATION UT0511  PERIOD ENDING December, 2012		
INSTRUCTIONS- See RUS Bulletin 1744-2					
PART D. SYSTEM DATA					
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
7	12	4,500	.19	.99	
PART E. TOLL DATA					
1. Study Area ID Code(s)  a. 502284 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one)  <div style="display: flex; justify-content: space-between;"> <div>             Interstate: <input type="checkbox"/> Average Schedule               Intrastate: <input type="checkbox"/> Average Schedule           </div> <div> <input checked="" type="checkbox"/> Cost Basis   <input checked="" type="checkbox"/> Cost Basis           </div> </div>			
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					0
2. Other Long-Term Loan Funds Expended					0
3. Funds Expended Under RUS Interim Approval					0
4. Other Short-Term Loan Funds Expended					0
5. General Funds Expended (Other than Interim)					1,326,955
6. Salvaged Materials					0
7. Contribution in Aid to Construction					0
8. Gross Additions to Telecom. Plant (1 thru 7)					1,326,955
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS  (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development	0	0	0	0	0
2. Investment in Affiliated Companies - Nonrural Development	31,377	0	31,377	0	31,377

**USDA-RUS**  
**OPERATING REPORT FOR**  
**TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

UT0511

PERIOD ENDING

December, 2012

**PART H. CURRENT DEPRECIATION RATES**

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

☒

YES

☐

NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	17.00%
2. Land and support assets - Aircraft	17.00%
3. Land and support assets - Special purpose vehicles	17.00%
4. Land and support assets - Garage and other work equipment	17.00%
5. Land and support assets - Buildings	3.50%
6. Land and support assets - Furniture and Office equipment	15.00%
7. Land and support assets - General purpose computers	20.00%
8. Central Office Switching - Digital	9.50%
9. Central Office Switching - Analog & Electro-mechanical	9.50%
10. Central Office Switching - Operator Systems	20.00%
11. Central Office Transmission - Radio Systems	12.50%
12. Central Office Transmission - Circuit equipment	20.00%
13. Information origination/termination - Station apparatus	20.00%
14. Information origination/termination - Customer premises wiring	20.00%
15. Information origination/termination - Large private branch exchanges	20.00%
16. Information origination/termination - Public telephone terminal equipment	20.00%
17. Information origination/termination - Other terminal equipment	20.00%
18. Cable and wire facilities - Poles	4.00%
19. Cable and wire facilities - Aerial cable - Metal	5.60%
20. Cable and wire facilities - Aerial cable - Fiber	5.00%
21. Cable and wire facilities - Underground cable - Metal	5.00%
22. Cable and wire facilities - Underground cable - Fiber	5.00%
23. Cable and wire facilities - Buried cable - Metal	5.00%
24. Cable and wire facilities - Buried cable - Fiber	5.00%
25. Cable and wire facilities - Conduit systems	2.00%
26. Cable and wire facilities - Other	5.00%



USDA-RUS		BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		UT0511
INSTRUCTIONS – See help in the online application.		PERIOD ENDED December, 2012
PART I – STATEMENT OF CASH FLOWS		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		610,043
CASH FLOWS FROM OPERATING ACTIVITIES		
2. Net Income		567,639
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3. Add: Depreciation		2,128,734
4. Add: Amortization		0
5. Other (Explain)		
<i>Changes in Operating Assets and Liabilities</i>		
6. Decrease/(Increase) in Accounts Receivable		(646,715)
7. Decrease/(Increase) in Materials and Inventory		(24,013)
8. Decrease/(Increase) in Prepayments and Deferred Charges		(28,835)
9. Decrease/(Increase) in Other Current Assets		0
10. Increase/(Decrease) in Accounts Payable		(56,153)
11. Increase/(Decrease) in Advance Billings & Payments		0
12. Increase/(Decrease) in Other Current Liabilities		145,488
13. Net Cash Provided/(Used) by Operations		2,086,145
CASH FLOWS FROM FINANCING ACTIVITIES		
14. Decrease/(Increase) in Notes Receivable		(119,493)
15. Increase/(Decrease) in Notes Payable		0
16. Increase/(Decrease) in Customer Deposits		(700)
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(321,819)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		0
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0
20. Less: Payment of Dividends		0
21. Less: Patronage Capital Credits Retired		0
22. Other (Explain)		
23. Net Cash Provided/(Used) by Financing Activities		(442,012)
CASH FLOWS FROM INVESTING ACTIVITIES		
24. Net Capital Expenditures (Property, Plant & Equipment)		(130,644)
25. Other Long-Term Investments		(15,830)
26. Other Noncurrent Assets & Jurisdictional Differences		(96,101)
27. Other (Explain) Cash Loaned to Affiliates		(914,932)
28. Net Cash Provided/(Used) by Investing Activities		(1,157,507)
29. Net Increase/(Decrease) in Cash		486,626
30. Ending Cash		1,096,669

Revision Date 2010

USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  UT0511
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  UT0511
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	